

SHREE DEV BUILDERS

SHOP NO.103, GAYATRI PLAZA, SHOP NO.103, GAYATRI
NAGAR MAIN ROAD, RAJKOT, Rajkot, Gujarat, 360002

PAN No.:

Balance Sheet

From 01/04/2018 To 31/03/2019

Page : 1

Liability	Particulars	Asset	Particulars
Capital Account		Duties & Taxes	
83,57,000.00	MAYURBHAI M. DANGAR CAPITAL A/C	2,14,966.57	Central Tax A/c. (I/P)
88,95,000.00	NILESHBHAI V DANGAR CAPITAL A/C	2,14,966.57	State/UT Tax A/c. (I/P)
1,72,52,000.00		4,29,933.14	
Current Liabilities		Bank Accounts (Banks)	
19,311.00	Tds Payable A/c	11,000.00	Central Bank Of India A/c 3742406187
19,311.00		1,72,780.00	THE CO OPP BANK 4739
Sundry Creditors		1,83,780.00	
4,18,722.00	Jay Balaji Int Sulp.	Cash-in-hand	
30,648.00	Krishna Bulding Matirail	84,081.00	Cash Account
7,771.00	KRISHNA MATERIAL SUPPLERS	84,081.00	
10,574.00	SHIV TRADERS	Stock-in-hand	
34,593.00	SUN ENTERPRISE	1,69,96,124.86	Stock In Hand
5,02,308.00		1,69,96,124.86	
Sundry Creditors		Sundry Creditors	
		79,700.00	Shree Digvijay Cement Co. Ltd.
		79,700.00	
1,77,73,619.00		1,77,73,619.00	

3.1 Balance Sheet

THE FIRM HAS BEEN INCORPORATED IN THE YEAR
2018-19, HENCE IT IS NOT APPLICABLE